
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 24, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	9127956Y2
Issue Date	September 27, 2012
Maturity Date	December 27, 2012
Original Issue Date	June 28, 2012
Total Offering Amount	\$32,000,000,000
Amount Tendered	
Noncompetitive	\$670,650,100
FIMA (Noncompetitive)	\$968,300,000
Tentative Total¹	<u>\$1,638,950,100</u>

Approximate Amount Remaining for Competitive Bids

\$30,361,049,900

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.